

Print Date: 07/12/2017
JJ04221

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNP726 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/16/2016 to 12/16/2016

Contractor: Pennsylvania National Mutual Insurance Co Contractor's Address: Two North Second Street Harrisburg, PA 17105 Contract Location: The swath mowing and litter removal on I-40. Counties: FAYETTE, HAYWOOD, MADISON Project(s) 98049-4112-04			Allowed: 325.0 Days Charged: 309.0 Days Elapsed Calendar Days: 309.0 Days Percent Time: 95.08 % Percent Complete(\$): 49.52 % Percent Behind: 45.56 %	Time Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/21/2016 Date Notice to Proceed: 02/11/2016 Work Began: 04/18/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 12/15/2016 Accepted: 12/15/2016
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$82,891.13	\$83,085.13	\$-194.00	Current Contract:	\$168,717.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$168,717.00
Amount Due:	\$82,891.13	\$83,085.13	\$-194.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$82,891.13	\$83,085.13	-194.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98049-4112-04	100.00	N/A	-194.00		The swath mowing and litter removal on I-40.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98049-4112-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-5.000	Total:	\$-1,250.00
98049-4112-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-19.000	Total:	\$-19,000.00
98049-4112-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4112-04	0700	9004	108-99	DOLL	COST OF WORK DONE BY STATE FORCES	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-10,000.000	Total:	\$-10,000.00
98049-4112-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	-194.000	Adj This Est	-194.00
						Adj Total:	-650.950	Adj Total:	-650.95
98049-4112-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	4.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$2.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98049-4112-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	265.000	Unit Price:	\$159.00
						This Est:	0.000	This Est:	\$0.00
						Total:	211.800	Total:	\$33,676.20
98049-4112-04	0700	0030	806-01	ACRE	MOWING	Bid:	886.000	Unit Price:	\$38.00
						This Est:	0.000	This Est:	\$0.00
						Total:	885.800	Total:	\$33,660.40
98049-4112-04	0700	0040	806-02.13	ACRE	SWTH MOWING	Bid:	2,445.000	Unit Price:	\$38.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,222.460	Total:	\$46,453.48